

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		88 648 057	105 829 725	109 499 129	124 249 663	123 446 333	95 919 820	132 760 182	141 951 647	152 752 354
Government - operating	1	14 747 523	16 012 138	18 532 849	18 326 106	19 162 106	16 984 634	20 402 631	21 290 665	23 072 613
Government - capital	1	6 866 425	9 848 568	11 752 901	14 280 984	15 082 664	7 863 124	15 861 631	16 488 374	17 133 789
Interest		1 787 933	2 103 327	2 495 179	2 267 105	2 238 160	2 504 498	2 548 158	2 684 489	2 896 111
Dividends										
Payments										
Suppliers and employees		(92 291 307)	(104 918 253)	(108 064 137)	(124 941 645)	(125 232 664)	(98 293 694)	(133 080 433)	(141 348 380)	(151 825 931)
Finance charges		(4 153 924)	(4 491 207)	(4 597 810)	(5 320 635)	(5 189 451)	(4 202 773)	(5 766 874)	(6 442 225)	(7 047 455)
Transfers and grants	1	(289 473)	(708 631)	(1 280 236)	(1 844 273)	(1 775 332)	(365 795)	(1 771 991)	(1 866 637)	(1 974 321)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 315 234	23 675 668	28 337 874	27 017 305	27 731 818	20 409 814	30 953 303	32 757 933	35 007 160
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		388 002	503 143	415 124	115 070	52 347	337 437	114 712	121 088	124 307
Decrease in non-current debtors		(193 921)	(158 309)	(390 695)	195 824	49 160	551 307			
Decrease in other non-current receivables		22 604	(264 433)	43 957	(21 089)	(24 558)	(26 781)	18 560	(30 293)	(31 018)
Decrease (increase) in non-current investments		(1 698 128)	(631 280)	(274 594)	(665 280)	(571 255)	(2 233 682)	(1 478 792)	(488 177)	(1 984 291)
Payments										
Capital assets		(17 266 715)	(18 588 250)	(23 154 174)	(27 244 460)	(28 851 618)	(22 141 934)	(33 554 432)	(34 998 752)	(34 567 278)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 748 158)	(19 139 130)	(23 360 384)	(27 619 933)	(29 345 925)	(23 513 653)	(34 899 952)	(35 396 134)	(36 458 280)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							(57 890)			
Borrowing long term/refinancing		6 890 307	4 271 560	7 748 235	4 884 025	5 996 525	4 981 042	8 744 518	8 961 047	7 150 465
Increase (decrease) in consumer deposits		336 888	149 191	152 493	144 684	145 227	281 159	162 910	174 841	184 956
Payments										
Repayment of borrowing		(2 387 378)	(1 606 100)	(4 330 816)	(3 348 312)	(3 570 055)	(2 949 477)	(3 418 496)	(4 332 825)	(3 446 339)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 839 817	2 814 650	3 569 912	1 680 397	2 571 696	2 254 835	5 488 931	4 803 063	3 889 082
NET INCREASE/(DECREASE) IN CASH HELD		1 406 893	7 351 189	8 547 403	1 077 769	957 589	(849 004)	1 542 283	2 164 862	2 437 962
Cash/cash equivalents at the year begin:	2	11 478 258	12 940 022	20 291 505	22 749 641	25 391 687	23 599 510	26 394 179	27 936 462	30 101 323
Cash/cash equivalents at the year end:	2	12 885 151	20 291 210	28 838 907	23 827 409	26 349 276	22 750 506	27 936 462	30 101 323	32 539 285

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 968 302	2 408 347	2 832 825	3 200 877	3 225 854	3 300 520	3 577 250	3 922 306	4 305 521
Government - operating	1	679 071	722 264	719 567	917 094	867 979	808 439	825 736	937 791	1 046 139
Government - capital	1	232 734	186 251	515 570	705 450	840 677	734 503	700 782	765 257	794 671
Interest		53 776	82 656	106 184	104 676	104 676	123 609	106 874	111 770	116 930
Dividends										
Payments										
Suppliers and employees		(2 516 466)	(2 619 536)	(2 819 542)	(3 423 288)	(3 419 052)	(3 332 294)	(3 507 515)	(3 863 360)	(4 233 326)
Finance charges		(58 656)	(70 499)	(67 259)	(64 162)	(64 300)	(65 775)	(59 248)	(54 123)	(49 129)
Transfers and grants	1	(19 910)	(112 388)	(115 922)	(246 488)	(205 588)	(152 102)	(204 013)	(224 894)	(248 087)
NET CASH FROM/(USED) OPERATING ACTIVITIES		338 852	597 097	1 171 425	1 194 159	1 350 246	1 416 900	1 439 866	1 594 747	1 732 719
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 276	2 610	18 658		459	767			
Decrease in non-current debtors										
Decrease in other non-current receivables		342	12	13			14			
Decrease (increase) in non-current investments		3 591	(37)	(36)			892			
Payments										
Capital assets		(399 110)	(217 896)	(593 485)	(751 242)	(1 004 377)	(845 485)	(942 007)	(1 024 127)	(1 069 226)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(393 902)	(215 310)	(574 849)	(751 242)	(1 003 918)	(843 811)	(942 007)	(1 024 127)	(1 069 226)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		78 855	441 524	(289 390)			(202 289)			
Increase (decrease) in consumer deposits		3 079	3 466	8 599			(681)			
Payments										
Repayment of borrowing		153 857	(45 020)	5 561	(49 970)	(49 970)	(49 072)	(54 633)	(46 097)	(50 709)
NET CASH FROM/(USED) FINANCING ACTIVITIES		235 791	399 970	(275 229)	(49 970)	(49 970)	(252 042)	(54 633)	(46 097)	(50 709)
NET INCREASE/(DECREASE) IN CASH HELD		180 741	781 756	321 347	392 947	296 357	321 047	443 225	524 523	612 784
Cash/cash equivalents at the year begin:	2	559 471	740 212	1 521 969	573 832	573 832	1 841 692	870 044	1 313 269	1 837 792
Cash/cash equivalents at the year end:	2	740 212	1 521 969	1 843 316	966 779	870 189	2 162 739	1 313 269	1 837 792	2 450 576

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		5 650 231	5 451 114	4 975 632	5 496 481	5 515 418	5 018 702	5 851 575	6 341 258	6 863 447
Government - operating	1	980 838	1 204 924	1 270 307	1 106 417	1 374 048	1 505 562	1 336 616	986 355	1 000 596
Government - capital	1	682 220	919 158	895 330	809 186	900 386	920 097	970 324	1 200 698	1 255 287
Interest		19 252	58 901	68 224	45 240	62 610	82 938	65 592	68 771	71 936
Dividends										
Payments										
Suppliers and employees		(6 116 772)	(5 447 154)	(5 268 787)	(5 934 035)	(6 257 635)	(5 528 281)	(6 518 127)	(6 714 169)	(7 146 934)
Finance charges		(177 110)	(201 286)	(205 274)	(190 534)	(191 198)	(192 715)	(181 344)	(170 937)	(164 351)
Transfers and grants	1	34 581	(22 368)	(15 118)	(25 587)	(26 407)	(22 372)	(18 081)	(19 136)	(20 254)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 073 239	1 963 289	1 720 314	1 307 169	1 377 222	1 783 931	1 506 555	1 692 839	1 859 727
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 250								
Decrease in non-current debtors										
Decrease in other non-current receivables		(191)	19 777	9 779			19 819			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 642 220)	(1 176 692)	(1 267 597)	(1 218 292)	(1 692 956)	(1 676 478)	(1 339 675)	(1 500 899)	(1 579 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 640 160)	(1 156 916)	(1 257 817)	(1 218 292)	(1 692 956)	(1 656 659)	(1 339 675)	(1 500 899)	(1 579 036)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		470 000								
Increase (decrease) in consumer deposits						2 935	6 624			
Payments										
Repayment of borrowing		(88 859)	(77 425)	(96 595)	(105 159)	(105 159)	(105 159)	(112 968)	(104 093)	(93 920)
NET CASH FROM/(USED) FINANCING ACTIVITIES		381 141	(77 425)	(96 595)	(105 159)	(102 224)	(98 535)	(112 968)	(104 093)	(93 920)
NET INCREASE/(DECREASE) IN CASH HELD		(185 780)	728 948	365 902	(16 282)	(417 958)	28 737	53 912	87 847	186 772
Cash/cash equivalents at the year begin:	2	671 812	486 032	1 214 979	1 014 504	1 580 882	1 580 882	1 162 924	1 216 836	1 304 684
Cash/cash equivalents at the year end:	2	486 032	1 214 979	1 580 882	998 222	1 162 924	1 609 619	1 216 836	1 304 684	1 491 455

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		2 250 334	3 980 490	3 068 931	4 194 837	4 227 987		4 749 272	5 094 188	5 497 070
Government - operating	1	537 300		1 385 852	654 372	727 947		617 571	605 828	600 494
Government - capital	1	351 546			686 388	731 446		727 633	720 785	766 932
Interest		55 697	92 387	31 551	317 403	320 403		330 836	359 950	383 511
Dividends										
Payments										
Suppliers and employees		(1 633 525)	(3 396 236)	(3 635 342)	(4 686 926)	(4 585 337)		(4 850 258)	(5 223 698)	(5 578 502)
Finance charges		(1 483)			(200 445)	(198 745)		(104 406)	(126 033)	(119 159)
Transfers and grants	1	(10 218)			(121 889)	(129 889)		(58 938)	(51 025)	(55 911)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 549 652	676 642	850 992	843 739	1 093 812	-	1 411 710	1 379 995	1 494 434
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		14 249	946		11 889	17 677		20 257	22 032	23 910
Decrease in non-current debtors					55 000	55 000				
Decrease in other non-current receivables			(11 913)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(556 299)	(611 758)	(784 846)	(692 791)	(1 047 037)		(1 293 888)	(1 290 887)	(1 135 475)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(542 051)	(622 725)	(784 846)	(625 902)	(974 359)	-	(1 273 631)	(1 268 855)	(1 111 565)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(153 401)			40 394	44 894		368 518	331 047	34 465
Increase (decrease) in consumer deposits		2 357	(562)		6 000	6 000		2 500	2 658	2 720
Payments										
Repayment of borrowing		(657 303)	41 941	195 095	(35 000)	(35 000)		(64 936)	(92 537)	(84 318)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(808 348)	41 379	195 095	11 394	15 894	-	306 082	241 168	(47 133)
NET INCREASE/(DECREASE) IN CASH HELD		199 253	95 295	261 242	229 231	135 346	-	444 161	352 308	335 737
Cash/cash equivalents at the year begin:	2	47 212	246 466	341 761	423 517	603 003		738 348	1 182 509	1 534 818
Cash/cash equivalents at the year end:	2	246 466	341 761	603 003	652 748	738 348		1 182 509	1 534 818	1 870 554

References

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		11 518 108	14 289 572	15 664 592	20 352 644	20 352 644		21 272 093	22 188 917	23 727 861
Government - operating	1	2 749 523	3 221 894	3 711 812	2 618 495	2 618 495		2 683 115	2 774 667	3 018 558
Government - capital	1	581 561	1 301 441	1 167 478	1 691 438	1 691 438		2 003 181	2 208 898	2 259 197
Interest		331 751	353 623	497 248	397 327	397 327		439 964	486 162	537 309
Dividends										
Payments										
Suppliers and employees		(13 683 651)	(15 215 151)	(16 023 400)	(20 095 349)	(20 095 349)		(21 026 330)	(21 851 053)	(23 379 307)
Finance charges		(382 613)	(453 418)	(522 866)	(685 215)	(685 215)		(706 964)	(742 313)	(794 274)
Transfers and grants	1	(134 179)	(426 285)	(960 645)	(1 003 679)	(1 003 679)		(1 049 071)	(1 121 380)	(1 188 823)
NET CASH FROM/(USED) OPERATING ACTIVITIES		980 498	3 071 675	3 534 219	3 275 662	3 275 662	-	3 615 987	3 943 897	4 180 522
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 553	1 646							
Decrease in non-current debtors										
Decrease in other non-current receivables		25 502	(187)	133						
Decrease (increase) in non-current investments		80 081	(242 575)	(333 515)	113 565	113 565		(158 811)	(157 256)	(152 690)
Payments										
Capital assets		(1 926 053)	(2 001 014)	(2 370 437)	(2 980 933)	(2 980 933)		(3 790 366)	(4 248 101)	(4 252 042)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 815 917)	(2 242 131)	(2 703 819)	(2 867 367)	(2 867 367)	-	(3 949 177)	(4 405 357)	(4 404 732)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 615 000	800 000	800 000	785 000	785 000		1 100 000	1 490 000	1 410 000
Increase (decrease) in consumer deposits		70 011	45 573	87 866	38 152	38 152		40 784	44 862	46 694
Payments										
Repayment of borrowing		(175 354)	(175 557)	(182 314)	(576 113)	(576 113)		(222 087)	(287 087)	(349 587)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 509 656	670 016	705 553	247 039	247 039	-	918 697	1 247 775	1 107 107
NET INCREASE/(DECREASE) IN CASH HELD		674 238	1 499 561	1 535 953	655 334	655 334	-	585 507	786 316	882 897
Cash/cash equivalents at the year begin:	2	664 625	1 338 863	2 838 424	2 982 384	2 982 384		3 755 814	4 341 321	5 127 637
Cash/cash equivalents at the year end:	2	1 338 863	2 838 424	4 374 377	3 637 717	3 637 717		4 341 321	5 127 637	6 010 535

References

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		22 198 651	26 266 305	27 582 024	29 304 523	28 842 971	26 478 867	30 699 269	33 300 624	35 668 353
Government - operating	1	4 763 945	5 006 227	4 847 290	5 146 290	5 739 960	7 260 372	5 690 916	5 896 527	6 414 233
Government - capital	1	2 371 021	2 534 159	1 976 587	2 524 743	2 628 950		2 654 718	2 766 321	2 882 167
Interest		297 948	309 013	405 433	348 933	418 191	585 861	527 803	449 311	470 528
Dividends										
Payments										
Suppliers and employees		(25 513 504)	(27 675 696)	(25 961 660)	(28 530 701)	(28 812 966)	(27 217 119)	(30 132 471)	(31 626 039)	(33 792 370)
Finance charges		(1 523 057)	(1 598 227)	(1 477 487)	(1 403 071)	(1 316 433)	(1 443 643)	(1 809 644)	(2 083 169)	(2 327 391)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 595 004	4 841 781	7 372 187	7 390 718	7 500 673	5 664 338	7 630 590	8 703 575	9 315 520
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		91 733	301 072	246 057	(50)	(20)		20 000	39 950	39 950
Decrease in non-current debtors										
Decrease in other non-current receivables		1 277	(19 403)	(10 331)	(21 089)	(24 558)	61 950	(25 164)	(25 705)	(26 660)
Decrease (increase) in non-current investments		83 939	(497 294)	108 430	(654 171)	(633 387)	(533 333)	(839 983)	(230 922)	(1 751 601)
Payments										
Capital assets		(3 842 338)	(3 736 546)	(4 226 183)	(7 215 320)	(7 315 250)	(6 687 319)	(10 331 390)	(10 867 240)	(9 854 310)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 665 389)	(3 952 171)	(3 882 027)	(7 890 629)	(7 973 215)	(7 158 702)	(11 176 537)	(11 083 918)	(11 592 621)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 512 029	1 000 208	703 000	1 458 631	2 066 631	2 083 331	3 276 000	3 440 000	2 506 000
Increase (decrease) in consumer deposits		219 762	11 560	8 038						
Payments										
Repayment of borrowing		(266 499)	(376 074)	(1 020 184)	(415 151)	(670 755)	(662 571)	(981 893)	(1 573 418)	(524 589)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 465 292	635 694	(309 146)	1 043 480	1 395 876	1 420 760	2 294 107	1 866 582	1 981 411
NET INCREASE/(DECREASE) IN CASH HELD		394 907	1 525 304	3 181 014	543 569	923 334	(73 604)	(1 251 839)	(513 761)	(295 690)
Cash/cash equivalents at the year begin:	2	299 693	694 600	2 219 904	3 752 720	5 400 918	5 400 846	6 324 252	5 072 413	4 558 651
Cash/cash equivalents at the year end:	2	694 600	2 219 904	5 400 918	4 296 289	6 324 252	5 327 242	5 072 413	4 558 651	4 262 961

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R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		12 541 679	16 769 057	16 480 183	18 036 837	17 810 847	17 596 358	20 449 216	21 544 101	23 293 361
Government - operating	1	2 019 399	2 371 015	2 592 221	2 927 897	2 968 648	2 861 382	3 166 498	3 434 372	3 754 506
Government - capital	1	492 893	1 225 796	2 151 546	2 097 039	2 219 779	2 114 672	2 544 400	2 447 100	2 559 676
Interest		305 284	318 655	339 634	172 008	172 108	379 315	195 312	219 433	254 667
Dividends										
Payments										
Suppliers and employees		(13 216 172)	(17 355 429)	(17 429 638)	(18 866 298)	(18 729 373)	(19 953 769)	(20 768 836)	(21 988 758)	(23 946 255)
Finance charges		(600 712)	(633 925)	(740 275)	(859 242)	(815 482)	(819 445)	(898 191)	(992 145)	(1 058 334)
Transfers and grants	1	(27 626)	(21 496)	(17 290)	(242 918)	(219 531)	(22 007)	(236 673)	(236 673)	(236 673)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 514 745	2 673 674	3 376 379	3 265 324	3 406 995	2 156 506	4 451 726	4 427 429	4 620 949
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		128 931	77 822	22 826			230 637			
Decrease in non-current debtors		(219 619)	(158 309)	(390 695)	146 664		580 024			
Decrease in other non-current receivables		(6 144)	(256 172)	76 482			(141 814)	48 553		
Decrease (increase) in non-current investments		96 981	110 547	(7 160)	(94 077)	(20 837)	(11 576)	(100 000)	(80 000)	(80 000)
Payments										
Capital assets		(2 243 252)	(3 115 999)	(4 550 503)	(4 284 267)	(4 345 964)	(4 228 586)	(4 012 608)	(3 935 619)	(4 154 775)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 243 103)	(3 342 111)	(4 849 051)	(4 231 679)	(4 366 801)	(3 571 315)	(4 064 055)	(4 015 619)	(4 234 775)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							(57 890)			
Borrowing long term/refinancing		1 361 000	1 022 304	4 142 000	1 600 000	1 600 000	1 600 000	1 500 000	1 200 000	1 200 000
Increase (decrease) in consumer deposits		37 347	47 336	14 716	44 626	42 233	(7 919)	23 200	24 350	25 557
Payments										
Repayment of borrowing		(535 694)	(344 161)	(2 274 851)	(664 074)	(630 215)	(648 537)	(634 301)	(753 100)	(871 857)
NET CASH FROM/(USED) FINANCING ACTIVITIES		862 653	725 479	1 881 865	980 552	1 012 018	885 654	888 898	471 250	353 700
NET INCREASE/(DECREASE) IN CASH HELD		134 295	57 042	409 193	14 197	52 212	(529 155)	1 276 569	883 060	739 873
Cash/cash equivalents at the year begin:	2	721 277	910 442	967 778	1 676 374	1 364 456	1 376 971	1 416 667	2 693 236	3 576 296
Cash/cash equivalents at the year end:	2	855 571	967 483	1 376 971	1 690 571	1 416 667	847 816	2 693 236	3 576 296	4 316 170

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekweni(ETH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		16 057 675	18 063 237	19 931 098	21 702 891	21 703 334	21 503 980	22 854 574	24 534 050	26 325 055
Government - operating	1	1 631 911	1 858 822	2 026 005	2 359 637	2 261 982	2 192 832	2 584 010	2 649 666	2 791 845
Government - capital	1	981 135	1 550 919	1 631 745	3 183 432	3 180 236	2 041 095	3 377 740	3 923 094	4 158 948
Interest		220 369	324 218	454 586	478 096	480 768	518 343	606 014	673 811	709 946
Dividends										
Payments										
Suppliers and employees		(14 447 425)	(16 189 330)	(18 128 297)	(20 805 320)	(20 926 464)	(20 324 726)	(22 761 914)	(24 174 266)	(25 708 792)
Finance charges		(692 817)	(872 091)	(938 438)	(1 168 516)	(1 168 515)	(889 646)	(1 177 331)	(1 211 216)	(1 233 570)
Transfers and grants	1	(132 121)	(126 094)	(171 261)	(203 713)	(190 238)	(169 313)	(205 214)	(213 530)	(224 574)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 618 727	4 609 681	4 805 438	5 546 506	5 341 103	4 872 565	5 277 879	6 181 609	6 818 858
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		81 732	73 063	34 110	34 231	34 231	34 576	34 289	34 290	34 291
Decrease in non-current debtors		25 698			(5 840)	(5 840)	(28 717)			
Decrease in other non-current receivables			(12 179)	(28 995)			35 000			
Decrease (increase) in non-current investments					(30 597)	(30 597)				
Payments										
Capital assets		(3 799 622)	(3 495 182)	(3 492 314)	(4 923 552)	(4 928 367)	(4 201 774)	(5 711 021)	(6 529 931)	(7 109 357)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 692 192)	(3 434 298)	(3 487 199)	(4 925 758)	(4 930 573)	(4 160 915)	(5 676 732)	(6 495 641)	(7 075 066)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		2 006 824	1 007 524	8 205	1 000 000	1 500 000	1 500 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					55 907	55 907	221 136	62 522	65 677	68 961
Payments										
Repayment of borrowing		(564 198)	(431 450)	(792 218)	(1 157 779)	(1 157 777)	(1 139 072)	(1 037 825)	(1 190 896)	(1 063 477)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 442 626	576 074	(784 013)	(101 872)	398 130	582 064	24 697	(125 219)	5 484
NET INCREASE/(DECREASE) IN CASH HELD		1 369 161	1 751 457	534 226	518 876	808 660	1 293 714	(374 156)	(439 251)	(250 724)
Cash/cash equivalents at the year begin:	2	1 904 865	3 274 026	5 025 483	4 786 847	4 786 847	5 299 753	5 522 459	5 148 302	4 709 051
Cash/cash equivalents at the year end:	2	3 274 026	5 025 483	5 559 709	5 305 724	5 595 508	6 593 467	5 148 302	4 709 051	4 458 328

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		16 463 076	18 601 603	18 963 843	21 960 571	21 767 279	22 021 393	23 306 935	25 026 203	27 071 687
Government - operating	1	1 385 536	1 626 991	1 979 795	2 595 904	2 603 047	2 356 046	3 498 169	4 005 459	4 446 242
Government - capital	1	1 173 315	2 130 844	3 414 645	2 583 308	2 889 752	2 052 758	2 882 853	2 456 222	2 456 911
Interest		503 857	563 873	592 319	403 422	282 078	814 431	275 762	315 281	351 283
Dividends										
Payments										
Suppliers and employees		(15 163 792)	(17 019 721)	(18 797 472)	(22 599 729)	(22 406 488)	(21 937 505)	(23 514 982)	(25 907 036)	(28 040 446)
Finance charges		(717 476)	(661 761)	(646 211)	(749 449)	(749 563)	(791 549)	(829 746)	(1 062 289)	(1 301 246)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 644 517	5 241 829	5 506 919	4 194 026	4 386 106	4 515 575	5 618 991	4 833 841	4 984 431
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		63 278	45 983	93 472	69 000		71 458	40 167	24 816	26 156
Decrease in non-current debtors										
Decrease in other non-current receivables		1 819	15 633	(3 125)			(1 751)	(4 829)	(4 588)	(4 358)
Decrease (increase) in non-current investments		(1 962 720)	(1 922)	(42 313)			(1 689 666)	(379 999)	(19 999)	
Payments										
Capital assets		(2 857 821)	(4 233 162)	(5 868 809)	(5 178 063)	(5 536 736)	(4 502 293)	(6 133 477)	(5 601 948)	(5 413 057)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 755 444)	(4 173 468)	(5 820 775)	(5 109 063)	(5 536 736)	(6 122 252)	(6 478 138)	(5 601 719)	(5 391 259)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				2 384 420				1 500 000	1 500 000	1 000 000
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		4 332	41 818	33 273			62 000	33 904	37 294	41 024
Payments										
Repayment of borrowing		(253 327)	(198 354)	(165 311)	(345 066)	(345 066)	(345 066)	(309 853)	(285 598)	(407 882)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(248 995)	(156 536)	2 252 382	(345 066)	(345 066)	(283 066)	1 224 051	1 251 697	633 142
NET INCREASE/(DECREASE) IN CASH HELD		(1 359 922)	911 826	1 938 527	(1 260 103)	(1 495 695)	(1 889 743)	364 904	483 819	226 313
Cash/cash equivalents at the year begin:	2	6 609 303	5 249 381	6 161 206	7 539 463	8 099 366	8 099 366	6 603 670	6 968 574	7 452 393
Cash/cash equivalents at the year end:	2	5 249 381	6 161 207	8 099 732	6 279 360	6 603 671	6 209 623	6 968 574	7 452 393	7 678 706

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less